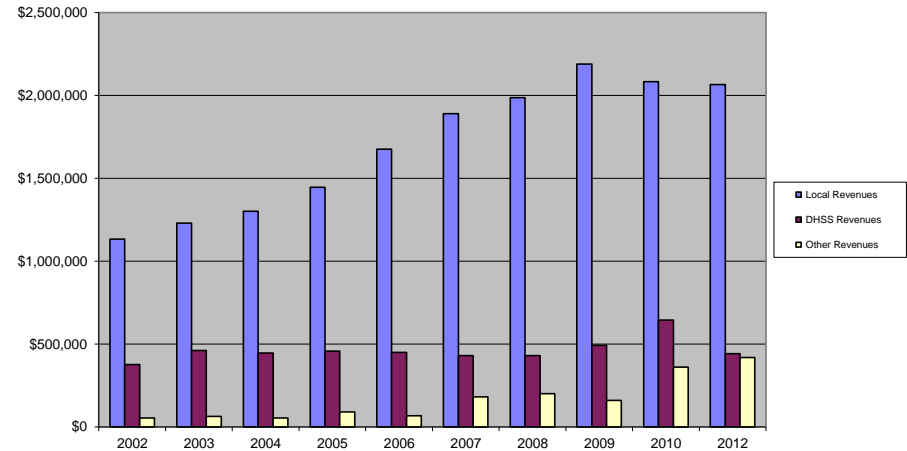


Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$969,825			
Local Revenues					
Taxes		\$1,745,329	59.65%	33.33%	44.34%
Interest		\$14,212	0.49%	0.82%	0.50%
Vital Records		\$35,217	1.20%	2.56%	2.91%
Donations		\$28,834	0.99%	0.95%	0.44%
Fees		\$237,628	8.12%	3.09%	4.57%
Other		\$5,013	0.17%	3.26%	5.38%
Total Local Revenues		\$2,066,233	70.62%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$57,913	1.98%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.39%
MCH	Federal	\$20,892	0.71%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$258,810	8.85%	13.78%	7.09%
Child Care Inspections	Federal	\$2,640	0.09%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$11,882	0.41%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$43,400	1.48%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	\$257	0.01%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$771	0.03%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$7,239	0.25%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$37,567	1.28%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$383,201	13.10%	21.37%	16.06%
Total DHSS State		\$58,170	1.99%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$441,371	15.09%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$111,617	3.81%	3.34%	2.62%
Medicare - (Non-Home Health)		\$16,627	0.57%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing		\$478	0.02%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$289,451	9.89%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$418,173	14.29%	30.48%	22.33%
Total Revenue All Sources		\$2,925,778	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,571,689	54.05%	57.67%	43.65%
Fringe Benefits		\$388,284	13.35%	16.62%	14.36%
Supplies/Equipment		\$234,745	8.07%	8.41%	7.37%
Contracted Services		\$75,389	2.59%	4.70%	21.92%
Travel		\$18,491	0.64%	1.44%	1.48%
Utilities/Rent		\$38,565	1.33%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$410,466	14.12%	1.64%	1.77%
Other		\$170,238	5.85%	7.61%	7.88%
Total Expenditures		\$2,907,868	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$987,735			
Population		46,450			
Per Capita Public Health Revenue		\$62.99			
Tax Rate		\$0.0800			

Platte County Revenue Comparison 2002 - 2010, 2012



Platte - 2012 DHSS Revenue

